EXHIBIT 11

SECSEV1134607 FGGE000557084

08-01789-cgm Doc 22282-11 Filed 09/13/22 Entered 09/13/22 16:59:30 Ex. 11 FAIRFIELD SENTRY LIMITED - (USD)

Positions Detail Report Start Date: 04-01-2008 Fund: FAIRFIELD SENTRY Agent: All Agents End Date: 04-01-2008

				Posil	tion Details			Agent(s) In Fee Arrangement	
Description	Tran Tranaction ID Status	Period Dealing Date	Navdat	e NavType	Nav	Shares	Market Value <i>Fee T</i> y in fund ccy Agent		Agent
Agent: All Agent Holder: UBS PRIVA		Account: UBS PRIVATE BANK	ING NOMINE	ES LTD					
ee Arrangement: 19	99 - Profit								
Balance	-		02/29/2008	Final	1,300.5811	-			
Running Balance	-	Q2 2008 OPEN 04/01/2008	02/29/2008	Last Final	1,300.5811	-	- 199 - F	Profit	
							Head A	gent	FGG House account
ee Arrangement: 20	5 - Profit and Asset								
alance	-		02/29/2008	Final	1,300.5811	-	205		
Running Balance	-	Q2 2008 OPEN 04/01/2008	02/29/2008	Last Final	1,300.5811	-		Profit and As	
A	00 0						Head A	gent	Caledon International
_	0 - Profit and Asset		02/29/2008	Final	1,300.5811				
alance	-	Q2 2008 OPEN 04/01/2008		Last Final	1,300.5811	-	- 730 - F	Profit and A	ccet
Running Balance	-	Q2 2008 OFLIN 04/01/2000	02/23/2000	Lastillal	1,300.3811	-	Head A		Caledon International
							Sub Aq	-	Tariq
ee Arrangement: 26	96 - Profit								,
alance	-		02/29/2008	Final	1,300.5811	239.59			
unning Balance	-	Q2 2008 OPEN 04/01/2008	02/29/2008	Last Final	1,300.5811	239.59	311,606.23 <i>2,696</i> -	Profit	
							Head A	gent	Jacqueline Harary
							Sub Ag		Cornelis Boele
							Sub Ag		Lourdes Barreneche
	000 Bu-6th and Assat						Sub Ag	ent	Philip Toub
-	200 - Profit and Asset		02/29/2008	Final	1,300.5811	_			
alance	-	Q2 2008 OPEN 04/01/2008		Last Final	1,300.5811	- -	_ 4 200.	· Profit and	Asset
Running Balance	-		04/43/4008	rast i ilidi	1,300.3611	-	- 4,200 - Head A		Richard Landsberger
							Sub Ag	-	Donjek Corporation
older: UKFP (ASI	A) NOMINEES Accou	unt: UKFP (ASIA) NOMINEES	LTD-AC R						3
ee Arrangement: 48	3 - Profit								
alance	-		02/29/2008	Final	1,300.5811	-			
unning Balance	-	Q2 2008 OPEN 04/01/2008	02/29/2008	Last Final	1,300.5811	-	- 48 - Pr	ofit	
-							Head A	gent	Lourdes Barreneche